



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty

Report as at 11/05/2026

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Gbl Emerging Markets Eqty
Replication Mode	Physical replication
ISIN Code	LU0164872284
Total net assets (AuM)	769,609,828
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/05/2026	
Currently on loan in USD (base currency)	47,285,091.28
Current percentage on loan (in % of the fund AuM)	6.14%
Collateral value (cash and securities) in USD (base currency)	50,113,240.74
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	26,430,595.78
12-month average on loan as a % of the fund AuM	4.78%
12-month maximum on loan in USD	51,343,527.20
12-month maximum on loan as a % of the fund AuM	9.30%
Gross Return for the fund over the last 12 months in (base currency fund)	223,223.09
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0404%

Collateral data - as at 11/05/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000ALL7	ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS	COM	AU	AUD	AAA	162,469.13	117,701.14	0.23%
AU000000REA9	REA GROUP ODSH REA GROUP	COM	AU	AUD	AAA	1,845,381.08	1,336,890.68	2.67%
BE0000291972	BEGV 5.500 03/28/28 BELGIUM	GOV	BE	EUR	AA3	1,835.40	2,161.20	0.00%
BMG0450A1053	ARCH CAPITAL GRP ODSH ARCH CAPITAL GRP	COM	US	USD	AAA	1,336,837.59	1,336,837.59	2.67%
BMG2178K1009	CK INFRA ODSH CK INFRA	COM	HK	HKD		1,060,799.96	135,499.45	0.27%
BMG677491539	OOIL ODSH OOIL	COM	HK	HKD		70,499.94	9,005.19	0.02%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	1,121,885.86	819,418.70	1.64%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	135,719.51	99,128.71	0.20%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	75,817.33	55,376.53	0.11%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	379,718.79	277,344.33	0.55%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CH0011075394	ZURICH INS GROUP ODSH ZURICH INS GROUP	COM	CH	CHF		7,565.59	9,732.34	0.02%
CH0432492467	ALCON ODSH ALCON	COM	CH	CHF		40,024.37	51,487.17	0.10%
CNE100000114	CMOC GROUP ODSH CMOC GROUP	COM	CN	HKD		39.47	5.04	0.00%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		8,843,420.97	1,129,599.12	2.25%
DE0001102499	DEGV 02/15/30 GERMANY	GOV	DE	EUR	AAA	140,001.82	164,852.85	0.33%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	596,283.60	702,126.96	1.40%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	773,809.89	911,165.08	1.82%
FR0010371401	FRGV 4.000 10/25/38 FRANCE	GOV	FR	EUR	AA2	24,134.19	28,418.13	0.06%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	781.48	920.20	0.00%
FR0014016CV2	FRGV 4.400 05/25/57 FRANCE	GOV	FR	EUR	AA2	396,261.06	466,599.42	0.93%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	1,542,453.65	2,101,670.22	4.19%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	7,574.80	10,321.04	0.02%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	8,540.16	11,636.40	0.02%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	544,992.25	742,579.19	1.48%
GB00B0CNHZ09	UKT1 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	136,248.17	185,644.94	0.37%
GB00BH4HKS39	VODAFONE GROUP ODSH VODAFONE GROUP	CST	GB	GBP	AA3	320.35	436.49	0.00%
GB00BM8Z2W66	UKT1 0 1/8 03/22/73 UK Treasury	GIL	GB	GBP	AA3	187,188.02	255,053.04	0.51%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	515,356.03	702,198.36	1.40%
HK0267001375	CITIC ODSH CITIC	COM	HK	HKD		30,060.46	3,839.72	0.01%
HK0992009065	LENOVO GROUP ODSH LENOVO GROUP	COM	HK	HKD		733,821.94	93,733.48	0.19%
HK1093012172	CSPC PHARM GRP ODSH CSPC PHARM GRP	COM	HK	HKD		2,591.16	330.98	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	113.76	113.76	0.00%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	429,421.49	429,421.49	0.86%
IE00BKVD2N49	SEAGATE ODSH SEAGATE	COM	US	USD	AAA	169,832.88	169,832.88	0.34%
JE00BTDN8H13	APTIV ODSH APTIV	COM	US	USD	AAA	16,918.47	16,918.47	0.03%
JP1400171Q50	JPGV 2.200 03/20/64 JAPAN	GOV	JP	JPY	A1	34,099.64	217.71	0.00%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	18,146,698.39	115,857.11	0.23%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	214,148.22	1,367.22	0.00%
JP3200450009	ORIX ODSH ORIX	COM	JP	JPY	A1	25,915,799.29	165,458.72	0.33%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	112,218.51	716.46	0.00%
JP3386450005	ENEOS HOLDINGS ODSH ENEOS HOLDINGS	COM	JP	JPY	A1	88,217,997.87	563,225.44	1.12%
JP3476480003	DAIICHI LIFE GRP ODSH DAIICHI LIFE GRP	COM	JP	JPY	A1	112,333,896.16	717,192.74	1.43%
JP3571400005	TOKYO ELECTRON ODSH TOKYO ELECTRON	COM	JP	JPY	A1	130,199,999.19	831,258.40	1.66%
JP3639650005	PPIH ODSH PPIH	COM	JP	JPY	A1	362,918.52	2,317.04	0.00%
JP3732000009	SOFTBANK ODSH SOFTBANK	COM	JP	JPY	A1	22,178.21	141.60	0.00%
JP3733000008	NEC ODSH NEC	COM	JP	JPY	A1	88,171,498.75	562,928.57	1.12%
JP3778630008	BANDAI NAMCO HD ODSH BANDAI NAMCO HD	COM	JP	JPY	A1	88,402,598.62	564,404.02	1.13%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	165,109,998.01	1,054,140.35	2.10%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	64,460,497.95	411,546.32	0.82%

Collateral data - as at 11/05/2026

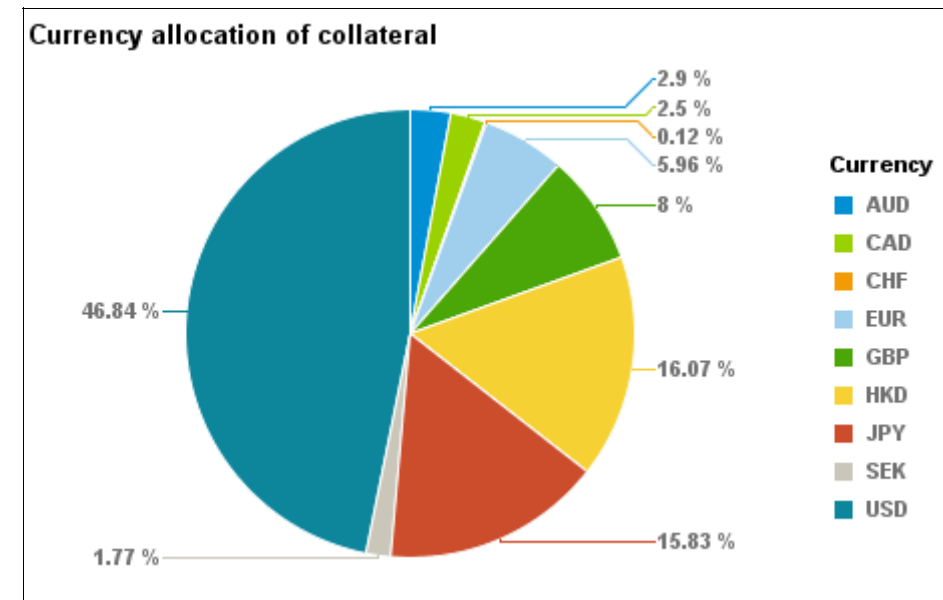
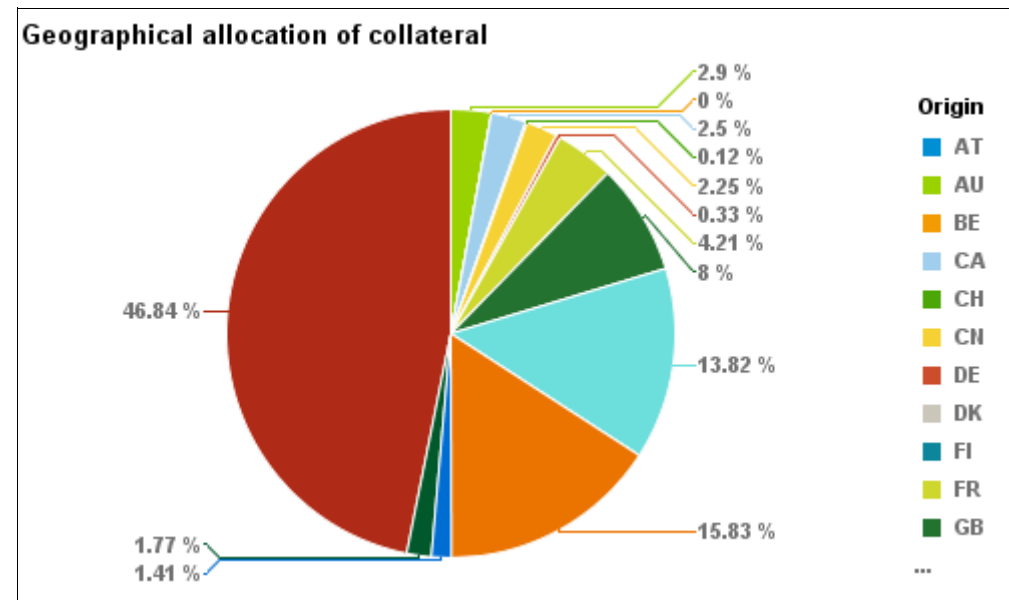
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	168,163,749.08	1,073,636.94	2.14%
JP3818000006	FUJITSU ODSH FUJITSU	COM	JP	JPY	A1	334,098.79	2,133.04	0.00%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	159,052,998.69	1,015,469.60	2.03%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	58,704,398.40	374,796.66	0.75%
JP3910660004	TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG	COM	JP	JPY	A1	53,624,998.94	342,367.37	0.68%
JP3942400007	ASTELLAS PHARMA ODSH ASTELLAS PHARMA	COM	JP	JPY	A1	21,157,499.44	135,079.49	0.27%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	76,178.91	486.36	0.00%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		11,350,702.89	1,449,862.45	2.89%
KYG210961051	CHINA MENGNIU ODSH CHINA MENGNIU	COM	HK	HKD		1,579,914.57	201,807.66	0.40%
KYG211461085	CTF GROUP ODSH CTF GROUP	COM	HK	HKD		37,315.40	4,766.42	0.01%
KYG3066L1014	ENN ENERGY ODSH ENN ENERGY	COM	HK	HKD		10,466,440.21	1,336,912.68	2.67%
KYG3777B1032	GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE	COM	HK	HKD		12,333,607.27	1,575,412.04	3.14%
KYG4818G1010	INNOVENT ODSH INNOVENT	COM	HK	HKD		5,669,268.08	724,154.18	1.45%
KYG532631028	KUAISHOU TECH ODSH KUAISHOU TECH	COM	HK	HKD		8,346,764.33	1,066,159.54	2.13%
KYG5479M1050	LI AUTO ODSH LI AUTO	COM	HK	HKD		202,644.38	25,884.43	0.05%
KYG5635P1090	LONGFOR GRP HLDG ODSH LONGFOR GRP HLDG	COM	HK	HKD		49.50	6.32	0.00%
KYG8087W1015	SHENZHOU INTL ODSH SHENZHOU INTL	COM	HK	HKD		926,799.97	118,383.19	0.24%
KYG8167W1380	SINO BIOPHARM ODSH SINO BIOPHARM	COM	HK	HKD		1,047,088.62	133,748.06	0.27%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		360,179.95	46,006.96	0.09%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	6,596.99	7,767.99	0.02%
NL0011794037	AHOLD DELHAIZE ODSH AHOLD DELHAIZE	COM	NL	EUR	AAA	595,300.32	700,969.15	1.40%
SE0005190238	TELE2 ODSH TELE2	COM	SE	SEK	AAA	368.18	39.95	0.00%
SE0014781795	ADDTECH ODSH ADDTECH	COM	SE	SEK	AAA	4,311,821.97	467,855.58	0.93%
SE0015658109	EPIROC ODSH EPIROC	COM	SE	SEK	AAA	3,867,404.40	419,633.91	0.84%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	2,138,937.79	2,138,937.79	4.27%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	896,935.94	896,935.94	1.79%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	50,100.00	50,100.00	0.10%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	54,989.21	54,989.21	0.11%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	35,160.19	35,160.19	0.07%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	2,799,014.39	2,799,014.39	5.59%
US0367521038	ELEVANCE HEALTH ODSH ELEVANCE HEALTH	COM	US	USD	AAA	132,324.49	132,324.49	0.26%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	161,983.66	161,983.66	0.32%
US0584981064	BALL ODSH BALL	COM	US	USD	AAA	117,800.76	117,800.76	0.24%
US09290D1019	BLACKROCK ODSH BLACKROCK	COM	US	USD	AAA	16,272.44	16,272.44	0.03%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	19,431.35	19,431.35	0.04%
US11133T1034	BROADRIDGE ODSH BROADRIDGE	COM	US	USD	AAA	9,567.99	9,567.99	0.02%
US1273871087	CADENCE DESIGN ODSH CADENCE DESIGN	COM	US	USD	AAA	6,165.89	6,165.89	0.01%
US1729081059	CINTAS ODSH CINTAS	COM	US	USD	AAA	11,186.99	11,186.99	0.02%
US2358511028	DANAHER ODSH DANAHER	COM	US	USD	AAA	114,848.36	114,848.36	0.23%

Collateral data - as at 11/05/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US2435371073	DECKERS OUTDOOR ODSH DECKERS OUTDOOR	COM	US	USD	AAA	45,791.52	45,791.52	0.09%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	441,392.00	441,392.00	0.88%
US3364331070	FIRST SOLAR ODSH FIRST SOLAR	COM	US	USD	AAA	72,583.49	72,583.49	0.14%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	2,101,637.87	2,101,637.87	4.19%
US3696043013	GE ODSH GE	COM	US	USD	AAA	20,800.50	20,800.50	0.04%
US3755581036	GILEAD SCIENCES ODSH GILEAD SCIENCES	COM	US	USD	AAA	1,401,685.08	1,401,685.08	2.80%
US40412C1018	HCA HEALTHCARE ODSH HCA HEALTHCARE	COM	US	USD	AAA	476,968.23	476,968.23	0.95%
US4062161017	HALLIBURTON ODSH HALLIBURTON	COM	US	USD	AAA	443,945.17	443,945.17	0.89%
US4435106079	HUBBELL ODSH HUBBELL	COM	US	USD	AAA	32,510.28	32,510.28	0.06%
US45784P1012	INSULET ODSH INSULET	COM	US	USD	AAA	19,578.32	19,578.32	0.04%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	38,225.51	38,225.51	0.08%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	2,101,614.71	2,101,614.71	4.19%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	442.64	442.64	0.00%
US49177J1025	KENVUE ODSH KENVUE	COM	US	USD	AAA	386.98	386.98	0.00%
US49338L1035	KEYSIGHT TECH ODSH KEYSIGHT TECH	COM	US	USD	AAA	720.60	720.60	0.00%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	447,250.03	447,250.03	0.89%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	2,101,642.19	2,101,642.19	4.19%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	170,720.99	170,720.99	0.34%
US56585A1025	MARATHON PTRLUM ODSH MARATHON PTRLUM	COM	US	USD	AAA	194,181.91	194,181.91	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	822,352.72	822,352.72	1.64%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	11,948.13	11,948.13	0.02%
US6516391066	NEWMONT CORP ODSH NEWMONT CORP	COM	US	USD	AAA	3,844.83	3,844.83	0.01%
US6658591044	NORTHERN TRUST ODSH NORTHERN TRUST	COM	US	USD	AAA	122,874.05	122,874.05	0.25%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,337,898.39	1,337,898.39	2.67%
US6935061076	PPG INDS ODSH PPG INDS	COM	US	USD	AAA	1,336,913.16	1,336,913.16	2.67%
US7134481081	PEPSICO ODSH PEPSICO	COM	US	USD	AAA	165,598.02	165,598.02	0.33%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	81,083.16	81,083.16	0.16%
US8716071076	SYNOPSIS ODSH SYNOPSIS	COM	US	USD	AAA	53,713.91	53,713.91	0.11%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	25,457.75	25,457.75	0.05%
US8740541094	TAKE-TWO ODSH TAKE-TWO	COM	US	USD	AAA	3,968.10	3,968.10	0.01%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	555,141.59	555,141.59	1.11%
US912810QZ49	UST 3.125 02/15/43 US TREASURY	GOV	US	USD	AAA	161.58	161.58	0.00%
US912810RN00	UST 2.875 08/15/45 US TREASURY	GOV	US	USD	AAA	224.68	224.68	0.00%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	15,724.41	15,724.41	0.03%
US912810SN90	UST 1.250 05/15/50 US TREASURY	GOV	US	USD	AAA	144.05	144.05	0.00%
US912810SQ22	UST 1.125 08/15/40 US TREASURY	GOV	US	USD	AAA	628.38	628.38	0.00%
US912810SS87	UST 1.625 11/15/50 US TREASURY	GOV	US	USD	AAA	52.87	52.87	0.00%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	174,571.72	174,571.72	0.35%
US912810SW99	UST 1.875 02/15/41 US TREASURY	GOV	US	USD	AAA	69.82	69.82	0.00%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US912810SZ21	UST 2.000 08/15/51 US TREASURY	GOV	US	USD	AAA	57.24	57.24	0.00%
US912810TD00	UST 2.250 02/15/52 US TREASURY	GOV	US	USD	AAA	60.63	60.63	0.00%
US9128283F58	UST 2.250 11/15/27 US TREASURY	GOV	US	USD	AAA	1,579.41	1,579.41	0.00%
US912828Z948	UST 1.500 02/15/30 US TREASURY	GOV	US	USD	AAA	275.53	275.53	0.00%
US91282CAU53	UST 0.500 10/31/27 US TREASURY	GOV	US	USD	AAA	1,238.03	1,238.03	0.00%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	667.91	667.91	0.00%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	95.36	95.36	0.00%
US91282CDK45	UST 1.250 11/30/26 US TREASURY	GOV	US	USD	AAA	396.88	396.88	0.00%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	94.22	94.22	0.00%
US91282CEB37	UST 1.875 02/28/29 US TREASURY	GOV	US	USD	AAA	1,140.02	1,140.02	0.00%
US91282CGH88	UST 3.500 01/31/28 US TREASURY	GOV	US	USD	AAA	12,339.01	12,339.01	0.02%
US91282CHQ78	UST 4.125 07/31/28 US TREASURY	GOV	US	USD	AAA	203.22	203.22	0.00%
US91282CJW29	UST 4.000 01/31/29 US TREASURY	GOV	US	USD	AAA	4,660.89	4,660.89	0.01%
US91282CKD29	UST 4.250 02/28/29 US TREASURY	GOV	US	USD	AAA	915.29	915.29	0.00%
US91282CKF76	UST 4.125 03/31/31 US TREASURY	GOV	US	USD	AAA	401.87	401.87	0.00%
US91282CKN01	UST 4.625 04/30/31 US TREASURY	GOV	US	USD	AAA	1,850.67	1,850.67	0.00%
US91282CKT70	UST 4.500 05/31/29 US TREASURY	GOV	US	USD	AAA	6,840.26	6,840.26	0.01%
US91282CLN91	UST 3.500 09/30/29 US TREASURY	GOV	US	USD	AAA	692.94	692.94	0.00%
US91282CLU35	UST 4.125 10/31/31 US TREASURY	GOV	US	USD	AAA	100.41	100.41	0.00%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	12,826.32	12,826.32	0.03%
US91282CPA35	UST 3.625 09/30/30 US TREASURY	GOV	US	USD	AAA	12,959.32	12,959.32	0.03%
US91282CPR69	UST 3.625 12/31/30 US TREASURY	GOV	US	USD	AAA	1,096.83	1,096.83	0.00%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	9,821.75	9,821.75	0.02%
US9581021055	WESTERN DIGITAL ODSH WESTERN DIGITAL	COM	US	USD	AAA	480.00	480.00	0.00%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	61,165.99	61,165.99	0.12%
						Total:	50,113,240.74	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	JP MORGAN SECS PLC (PARENT)	8,630,925.12
2	UBS AG	7,958,559.16
3	NATIXIS (PARENT)	5,762,253.51
4	MIZUHO SECURITIES CO LTD (PARENT)	5,757,707.66
5	HSBC BANK PLC (PARENT)	4,650,440.22